

NOTICE AND WARNING OF ANNUAL TOWN MEETING
TOWN OF MANSFIELD

The Electors of the Town of Mansfield and all persons who are entitled to vote in Town Meeting mentioned in the following warning are hereby warned and notified that the Annual Town Meeting for Budget Consideration will be held on Tuesday, May 10, 2011 at the Mansfield Middle School Auditorium, at 7:00 p.m. for the following purpose:

To act upon the Proposed Budgets for the Town's fiscal year of July 1, 2011 to June 30, 2012, which Proposed Budgets were adopted by the Town Council on April 19, 2011 and to appropriate the sums estimated and set forth in said Budgets to the purposes indicated.

Dated and signed at Mansfield, Connecticut this 27th day of April 2011.
Mary Stanton, Town Clerk

RESOLVED: That the General Fund Budget for the Town of Mansfield, appended totaling \$34,401,920 is hereby adopted as the proposed operating budget for the Town of Mansfield for the fiscal year July 1, 2011 to June 30, 2012.

TOWN OF MANSFIELD/MANSFIELD BOARD OF EDUCATION
EXPENDITURE BUDGET SUMMARY

	Actual 09/10	Adj Appr 10/11	Town Council Proposed 11/12
General Government	\$ 2,238,262	\$ 2,275,205	\$ 2,337,720
Public Safety	2,664,503	2,771,670	2,886,620
Public Works	1,848,816	1,960,040	2,009,260
Community Services	1,462,501	1,568,390	1,655,545
Community Development	577,095	497,020	491,165
Mansfield Board of Education	18,878,086	20,588,160	20,572,170
Town-Wide Expenditures	2,475,156	2,435,910	2,576,780
Other Financing Uses	1,685,010	1,605,660	1,872,660
Sub-Total	31,829,429	33,702,055	34,401,920
Education - Region 19	9,924,817	9,924,230	9,729,230
Total Expenditures	<u>\$ 41,754,246</u>	<u>\$43,626,285</u>	<u>\$ 44,131,150</u>

TOWN OF MANSFIELD/MANSFIELD BOARD OF EDUCATION
REVENUE BUDGET SUMMARY

	Actual 09/10	Adj Appr 10/11	Town Council Proposed 11/12
Taxes and Related Items	\$ 23,989,637	\$ 24,971,355	\$ 26,017,520
Licenses and Permits	387,120	459,370	490,370
Federal Support - Gen Gov't	8,073	1,850	1,850
State Support - Education	8,754,119	10,270,610	10,192,080
State Support - Gen Gov't	8,185,528	7,326,320	7,183,030
Charges for Services	381,211	387,030	325,000
Fines & Forfeitures	28,304	24,640	31,190
Miscellaneous	58,912	182,610	87,610

Operating Transfers In	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Revenues	<u>\$ 41,795,404</u>	<u>\$ 43,626,285</u>	<u>\$ 44,331,150</u>

RESOLVED: That the Capital Fund Budget for the Town of Mansfield, appended totaling \$2,154,000 is hereby adopted as the capital improvements to be undertaken during fiscal year 2011/12 or later years.

TOWN OF MANSFIELD CAPITAL FUND
BUDGET SUMMARY
2011/12

	<u>10/11</u> <u>Adopted</u>	<u>11/12</u> <u>Proposed</u>
Estimated Revenues:		
Capital Non-Recurring Reserve Fund (CNR)	\$ 422,545	\$ 701,000
Infrastructure Grant (LOCIP)	182,255	180,000
Federal and State Grants	17,582,100	
Bonds	1,815,520	1,155,000
Other	<u>49,000</u>	<u>118,000</u>
	<u>\$ 20,051,420</u>	<u>\$ 2,154,000</u>

	<u>10/11</u> <u>Proposed</u>	<u>11/12</u> <u>Proposed</u>
Estimated Expenditures:		
General Government	\$ 132,000	\$ 115,000
Community Development	16,575,000	350,000
Public Safety	63,000	260,000
Community Services	1,094,300	118,000
Facilities Management	219,000	120,000
Public Works	<u>1,968,120</u>	<u>1,191,000</u>
	<u>\$ 20,051,420</u>	<u>\$ 2,154,000</u>

RESOLVED: That the proposed Capital and Non-Recurring Reserve Fund Budget for fiscal year July1, 2011 to June 30, 2012 in the amount of \$1,006,000 be adopted.

TOWN OF MANSFIELD
CAPITAL AND NONRECURRING RESERVE FUND BUDGET ESTIMATED
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FISCAL
YEAR 2011/12

	<u>Actual</u> <u>09/10</u>	<u>Adopted</u> <u>Budget</u> <u>10/11</u>	<u>Estimated</u> <u>10/11</u>	<u>Town Council</u> <u>Proposed</u> <u>11/12</u>
SOURCES:				
Revenues:				
General Fund Contribution	\$685,000	\$ 307,500	\$ 307,500	\$ 476,000
Board of Education Contribution	85,000			
Ambulance User Fees	279,790	275,000	400,000	325,000
Other	10,464			
Sewer Assessments		3,000	3,000	3,000
Pequot Funds	<u>191,333</u>	<u>382,670</u>	<u>193,910</u>	<u>195,000</u>

Total Sources	<u>1,251,587</u>	<u>968,170</u>	<u>904,410</u>	<u>999,000</u>
USES:				
Operating Transfers Out:				
Management Services Fund	150,000	150,000	150,000	175,000
Debt Service Sinking Fund	150,000	150,000	150,000	
Retire Debt for Fire Truck	80,000	80,000	80,000	
Property Tax Revaluation Fund	25,000	35,000	35,000	25,000
Capital Fund	395,000	422,545	422,545	701,000
Capital Fund - MMS Heating Conversion	376,000			
Parks & Recreation Program Fund Subsidy	50,000	50,000	50,000	50,000
Compensated Absences Fund	<u>50,000</u>	<u>70,000</u>	<u>70,000</u>	<u>55,000</u>
Total Uses	1,276,000	<u>957,545</u>	<u>957,545</u>	<u>1,006,000</u>
Excess/(Deficiency)	(24,413)	10,625	(53,135)	(7,000)
Fund Balance/(Deficit) July 1	<u>86,276</u>	<u>61,863</u>	<u>61,863</u>	<u>8,728</u>
Fund Balance, June 30	<u>\$ 61,863</u>	<u>\$ 72,488</u>	<u>\$ 8,728</u>	<u>\$ 1,728</u>

